

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 301
RUN DATE 06/06/2003
TIME 22:08:15

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2000020	MADERA COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	561	\$20,446.43	\$1,410.27-	\$119.96	\$1,530.23-	\$0.00	\$19,036.16
02	561	\$17,842.17	\$0.00	\$0.00	\$0.00	\$0.00	\$17,842.17
03	561	\$17,276.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17,276.60
ENTITY NON-PROP TOTL		\$55,565.20	\$1,410.27-	\$119.96	\$1,530.23-	\$0.00	\$54,154.93
PROP-20							
01	561	\$0.00	\$39.09-	\$128.42	\$128.42-	\$39.09-	\$0.00
02	561	\$0.00	\$0.00	\$0.00	\$0.00	\$39.09-	\$0.00
03	561	\$0.00	\$0.00	\$0.00	\$0.00	\$39.09-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$39.09-	\$128.42	\$128.42-	\$39.09-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,446.43	\$1,449.36-	\$248.38	\$1,658.65-	\$39.09-	\$19,036.16
02		\$17,842.17	\$0.00	\$0.00	\$0.00	\$39.09-	\$17,842.17
03		\$17,276.60	\$0.00	\$0.00	\$0.00	\$39.09-	\$17,276.60
ENTITY Y-T-D TOTAL		\$55,565.20	\$1,449.36-	\$248.38	\$1,658.65-	\$39.09-	\$54,154.93
A2065177	ALVIEW-DAIRYLAND UNION ELEMENT				T		
NON PROP-20							
01	371	\$13,521.61	\$2,606.21-	\$79.33	\$2,685.54-	\$0.00	\$10,915.40
02	371	\$11,799.37	\$0.00	\$0.00	\$0.00	\$0.00	\$11,799.37
03	371	\$11,425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$11,425.34
ENTITY NON-PROP TOTL		\$36,746.32	\$2,606.21-	\$79.33	\$2,685.54-	\$0.00	\$34,140.11
PROP-20							
01	371	\$0.00	\$241.74-	\$84.92	\$84.92-	\$241.74-	\$0.00
02	371	\$0.00	\$0.00	\$0.00	\$0.00	\$241.74-	\$0.00
03	371	\$0.00	\$0.00	\$0.00	\$0.00	\$241.74-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$241.74-	\$84.92	\$84.92-	\$241.74-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,521.61	\$2,847.95-	\$164.25	\$2,770.46-	\$241.74-	\$10,915.40
02		\$11,799.37	\$0.00	\$0.00	\$0.00	\$241.74-	\$11,799.37
03		\$11,425.34	\$0.00	\$0.00	\$0.00	\$241.74-	\$11,425.34
ENTITY Y-T-D TOTAL		\$36,746.32	\$2,847.95-	\$164.25	\$2,770.46-	\$241.74-	\$34,140.11

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 302
RUN DATE 06/06/2003
TIME 22:08:15

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2065185	BASS LAKE JT UNION ELEMENTARY				T		
NON PROP-20							
01	1,056	\$38,487.41	\$5,452.80-	\$225.80	\$5,678.60-	\$0.00	\$33,034.61
02	1,056	\$33,585.27	\$0.00	\$0.00	\$0.00	\$0.00	\$33,585.27
03	1,056	\$32,520.67	\$0.00	\$0.00	\$0.00	\$0.00	\$32,520.67
ENTITY NON-PROP TOTL		\$104,593.35	\$5,452.80-	\$225.80	\$5,678.60-	\$0.00	\$99,140.55
PROP-20							
01	1,056	\$0.00	\$438.83-	\$241.73	\$241.73-	\$438.83-	\$0.00
02	1,056	\$0.00	\$0.00	\$0.00	\$0.00	\$438.83-	\$0.00
03	1,056	\$0.00	\$0.00	\$0.00	\$0.00	\$438.83-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$438.83-	\$241.73	\$241.73-	\$438.83-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,487.41	\$5,891.63-	\$467.53	\$5,920.33-	\$438.83-	\$33,034.61
02		\$33,585.27	\$0.00	\$0.00	\$0.00	\$438.83-	\$33,585.27
03		\$32,520.67	\$0.00	\$0.00	\$0.00	\$438.83-	\$32,520.67
ENTITY Y-T-D TOTAL		\$104,593.35	\$5,891.63-	\$467.53	\$5,920.33-	\$438.83-	\$99,140.55
A2065193	CHOWCHILLA ELEMENTARY				T		
NON PROP-20							
01	1,623	\$59,152.52	\$2,466.87	\$347.05	\$2,119.82	\$0.00	\$61,619.39
02	1,623	\$51,618.27	\$0.00	\$0.00	\$0.00	\$0.00	\$51,618.27
03	1,623	\$49,982.05	\$0.00	\$0.00	\$0.00	\$0.00	\$49,982.05
ENTITY NON-PROP TOTL		\$160,752.84	\$2,466.87	\$347.05	\$2,119.82	\$0.00	\$163,219.71
PROP-20							
01	1,623	\$0.00	\$731.44	\$371.52	\$359.92	\$0.00	\$731.44
ENTITY PROP-20 TOTAL		\$0.00	\$731.44	\$371.52	\$359.92	\$0.00	\$731.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$59,152.52	\$3,198.31	\$718.57	\$2,479.74	\$0.00	\$62,350.83
02		\$51,618.27	\$0.00	\$0.00	\$0.00	\$0.00	\$51,618.27
03		\$49,982.05	\$0.00	\$0.00	\$0.00	\$0.00	\$49,982.05
ENTITY Y-T-D TOTAL		\$160,752.84	\$3,198.31	\$718.57	\$2,479.74	\$0.00	\$163,951.15

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 303
RUN DATE 06/06/2003
TIME 22:08:15

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2065201	CHOWCHILLA UNION HIGH				T		
NON PROP-20							
01	888	\$32,364.41	\$5,766.52-	\$189.88	\$5,956.40-	\$0.00	\$26,597.89
02	888	\$28,242.16	\$0.00	\$0.00	\$0.00	\$0.00	\$28,242.16
03	888	\$27,346.92	\$0.00	\$0.00	\$0.00	\$0.00	\$27,346.92
ENTITY NON-PROP TOTL		\$87,953.49	\$5,766.52-	\$189.88	\$5,956.40-	\$0.00	\$82,186.97
PROP-20							
01	888	\$0.00	\$517.79-	\$203.27	\$203.27-	\$517.79-	\$0.00
02	888	\$0.00	\$0.00	\$0.00	\$0.00	\$517.79-	\$0.00
03	888	\$0.00	\$0.00	\$0.00	\$0.00	\$517.79-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$517.79-	\$203.27	\$203.27-	\$517.79-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,364.41	\$6,284.31-	\$393.15	\$6,159.67-	\$517.79-	\$26,597.89
02		\$28,242.16	\$0.00	\$0.00	\$0.00	\$517.79-	\$28,242.16
03		\$27,346.92	\$0.00	\$0.00	\$0.00	\$517.79-	\$27,346.92
ENTITY Y-T-D TOTAL		\$87,953.49	\$6,284.31-	\$393.15	\$6,159.67-	\$517.79-	\$82,186.97
A2065219	COARSEGOLD UNION				T		
NON PROP-20							
01	973	\$35,462.35	\$6,691.78-	\$208.06	\$6,899.84-	\$0.00	\$28,770.57
02	973	\$30,945.52	\$0.00	\$0.00	\$0.00	\$0.00	\$30,945.52
03	973	\$29,964.59	\$0.00	\$0.00	\$0.00	\$0.00	\$29,964.59
ENTITY NON-PROP TOTL		\$96,372.46	\$6,691.78-	\$208.06	\$6,899.84-	\$0.00	\$89,680.68
PROP-20							
01	973	\$0.00	\$617.66-	\$222.73	\$222.73-	\$617.66-	\$0.00
02	973	\$0.00	\$0.00	\$0.00	\$0.00	\$617.66-	\$0.00
03	973	\$0.00	\$0.00	\$0.00	\$0.00	\$617.66-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$617.66-	\$222.73	\$222.73-	\$617.66-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,462.35	\$7,309.44-	\$430.79	\$7,122.57-	\$617.66-	\$28,770.57
02		\$30,945.52	\$0.00	\$0.00	\$0.00	\$617.66-	\$30,945.52
03		\$29,964.59	\$0.00	\$0.00	\$0.00	\$617.66-	\$29,964.59
ENTITY Y-T-D TOTAL		\$96,372.46	\$7,309.44-	\$430.79	\$7,122.57-	\$617.66-	\$89,680.68

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 304
RUN DATE 06/06/2003
TIME 22:08:15

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2065243	MADERA UNIFIED				T		
NON PROP-20							
01	17,218	\$627,534.33	\$5,260.61	\$3,681.79	\$1,578.82	\$0.00	\$632,794.94
02	17,218	\$547,605.34	\$0.00	\$0.00	\$0.00	\$0.00	\$547,605.34
03	17,218	\$530,247.08	\$0.00	\$0.00	\$0.00	\$0.00	\$530,247.08
ENTITY NON-PROP TOTL		\$1,705,386.75	\$5,260.61	\$3,681.79	\$1,578.82	\$0.00	\$1,710,647.36
PROP-20							
01	17,218	\$0.00	\$5,012.85	\$3,941.43	\$1,071.42	\$0.00	\$5,012.85
ENTITY PROP-20 TOTAL		\$0.00	\$5,012.85	\$3,941.43	\$1,071.42	\$0.00	\$5,012.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$627,534.33	\$10,273.46	\$7,623.22	\$2,650.24	\$0.00	\$637,807.79
02		\$547,605.34	\$0.00	\$0.00	\$0.00	\$0.00	\$547,605.34
03		\$530,247.08	\$0.00	\$0.00	\$0.00	\$0.00	\$530,247.08
ENTITY Y-T-D TOTAL		\$1,705,386.75	\$10,273.46	\$7,623.22	\$2,650.24	\$0.00	\$1,715,660.21
A2065276	RAYMOND-KNOWLES UNION ELEMENTA				T		
NON PROP-20							
01	89	\$3,243.73	\$1,535.92-	\$19.03	\$1,554.95-	\$0.00	\$1,707.81
02	89	\$2,830.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830.57
03	89	\$2,740.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,740.85
ENTITY NON-PROP TOTL		\$8,815.15	\$1,535.92-	\$19.03	\$1,554.95-	\$0.00	\$7,279.23
PROP-20							
01	89	\$0.00	\$175.48-	\$20.37	\$20.37-	\$175.48-	\$0.00
02	89	\$0.00	\$0.00	\$0.00	\$0.00	\$175.48-	\$0.00
03	89	\$0.00	\$0.00	\$0.00	\$0.00	\$175.48-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$175.48-	\$20.37	\$20.37-	\$175.48-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,243.73	\$1,711.40-	\$39.40	\$1,575.32-	\$175.48-	\$1,707.81
02		\$2,830.57	\$0.00	\$0.00	\$0.00	\$175.48-	\$2,830.57
03		\$2,740.85	\$0.00	\$0.00	\$0.00	\$175.48-	\$2,740.85
ENTITY Y-T-D TOTAL		\$8,815.15	\$1,711.40-	\$39.40	\$1,575.32-	\$175.48-	\$7,279.23

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 305
RUN DATE 06/06/2003
TIME 22:08:15

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2073734	YOSEMITE UNION HIGH				T		
NON PROP-20							
01	1,390	\$50,660.51	\$6,030.26	\$297.22	\$5,733.04	\$0.00	\$56,690.77
02	1,390	\$44,207.88	\$0.00	\$0.00	\$0.00	\$0.00	\$44,207.88
03	1,390	\$42,806.56	\$0.00	\$0.00	\$0.00	\$0.00	\$42,806.56
ENTITY NON-PROP TOTL		\$137,674.95	\$6,030.26	\$297.22	\$5,733.04	\$0.00	\$143,705.21
PROP-20							
01	1,390	\$0.00	\$1,157.62	\$318.18	\$839.44	\$0.00	\$1,157.62
ENTITY PROP-20 TOTAL		\$0.00	\$1,157.62	\$318.18	\$839.44	\$0.00	\$1,157.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$50,660.51	\$7,187.88	\$615.40	\$6,572.48	\$0.00	\$57,848.39
02		\$44,207.88	\$0.00	\$0.00	\$0.00	\$0.00	\$44,207.88
03		\$42,806.56	\$0.00	\$0.00	\$0.00	\$0.00	\$42,806.56
ENTITY Y-T-D TOTAL		\$137,674.95	\$7,187.88	\$615.40	\$6,572.48	\$0.00	\$144,862.83
A2075135	CHAWANAKEE JOINT				T		
NON PROP-20							
01	1,078	\$39,289.23	\$7,051.43	\$230.51	\$6,820.92	\$0.00	\$46,340.66
02	1,078	\$34,284.96	\$0.00	\$0.00	\$0.00	\$0.00	\$34,284.96
03	1,078	\$33,198.18	\$0.00	\$0.00	\$0.00	\$0.00	\$33,198.18
ENTITY NON-PROP TOTL		\$106,772.37	\$7,051.43	\$230.51	\$6,820.92	\$0.00	\$113,823.80
PROP-20							
01	1,078	\$0.00	\$1,184.08	\$246.76	\$937.32	\$0.00	\$1,184.08
ENTITY PROP-20 TOTAL		\$0.00	\$1,184.08	\$246.76	\$937.32	\$0.00	\$1,184.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,289.23	\$8,235.51	\$477.27	\$7,758.24	\$0.00	\$47,524.74
02		\$34,284.96	\$0.00	\$0.00	\$0.00	\$0.00	\$34,284.96
03		\$33,198.18	\$0.00	\$0.00	\$0.00	\$0.00	\$33,198.18
ENTITY Y-T-D TOTAL		\$106,772.37	\$8,235.51	\$477.27	\$7,758.24	\$0.00	\$115,007.88

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 306
RUN DATE 06/06/2003
TIME 22:08:15

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2075424	MINARETS JT. UNION HIGH				T		
NON PROP-20							
01	161	\$5,867.87	\$9,333.53	\$34.42	\$9,299.11	\$0.00	\$15,201.40
02	161	\$5,120.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.48
03	161	\$4,958.17	\$0.00	\$0.00	\$0.00	\$0.00	\$4,958.17
ENTITY NON-PROP TOTL		\$15,946.52	\$9,333.53	\$34.42	\$9,299.11	\$0.00	\$25,280.05
PROP-20							
01	161	\$0.00	\$1,245.00	\$36.85	\$1,208.15	\$0.00	\$1,245.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,245.00	\$36.85	\$1,208.15	\$0.00	\$1,245.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,867.87	\$10,578.53	\$71.27	\$10,507.26	\$0.00	\$16,446.40
02		\$5,120.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.48
03		\$4,958.17	\$0.00	\$0.00	\$0.00	\$0.00	\$4,958.17
ENTITY Y-T-D TOTAL		\$15,946.52	\$10,578.53	\$71.27	\$10,507.26	\$0.00	\$26,525.05
A2075580 GOLDEN VALLEY UNIFIED T							
NON PROP-20							
01	887	\$32,327.96	\$4,062.06	\$189.67	\$3,872.39	\$0.00	\$36,390.02
02	887	\$28,210.35	\$0.00	\$0.00	\$0.00	\$0.00	\$28,210.35
03	887	\$27,316.13	\$0.00	\$0.00	\$0.00	\$0.00	\$27,316.13
ENTITY NON-PROP TOTL		\$87,854.44	\$4,062.06	\$189.67	\$3,872.39	\$0.00	\$91,916.50
PROP-20							
01	887	\$0.00	\$749.84	\$203.04	\$546.80	\$0.00	\$749.84
ENTITY PROP-20 TOTAL		\$0.00	\$749.84	\$203.04	\$546.80	\$0.00	\$749.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,327.96	\$4,811.90	\$392.71	\$4,419.19	\$0.00	\$37,139.86
02		\$28,210.35	\$0.00	\$0.00	\$0.00	\$0.00	\$28,210.35
03		\$27,316.13	\$0.00	\$0.00	\$0.00	\$0.00	\$27,316.13
ENTITY Y-T-D TOTAL		\$87,854.44	\$4,811.90	\$392.71	\$4,419.19	\$0.00	\$92,666.34

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 307
RUN DATE 06/06/2003
TIME 22:08:15

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2095063	MOUNTAIN HOME SCHOOL				T		
NON PROP-20							
01	198	\$7,216.38	\$3,899.70	\$42.33	\$3,857.37	\$0.00	\$11,116.08
02	198	\$6,297.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,297.23
03	198	\$6,097.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,097.62
ENTITY NON-PROP TOTL		\$19,611.23	\$3,899.70	\$42.33	\$3,857.37	\$0.00	\$23,510.93
PROP-20							
01	198	\$0.00	\$540.54	\$45.32	\$495.22	\$0.00	\$540.54
ENTITY PROP-20 TOTAL		\$0.00	\$540.54	\$45.32	\$495.22	\$0.00	\$540.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,216.38	\$4,440.24	\$87.65	\$4,352.59	\$0.00	\$11,656.62
02		\$6,297.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,297.23
03		\$6,097.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,097.62
ENTITY Y-T-D TOTAL		\$19,611.23	\$4,440.24	\$87.65	\$4,352.59	\$0.00	\$24,051.47

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 308
RUN DATE 06/06/2003
TIME 22:08:15

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	26,493	\$965,574.74	\$14,640.96	\$5,665.05	\$8,975.91	\$0.00	\$980,215.70
02	26,493	\$842,589.57	\$0.00	\$0.00	\$0.00	\$0.00	\$842,589.57
03	26,493	\$815,880.76	\$0.00	\$0.00	\$0.00	\$0.00	\$815,880.76
ED TYPE NON-PROP TOT		\$2,624,045.07	\$14,640.96	\$5,665.05	\$8,975.91	\$0.00	\$2,638,686.03
PROP-20							
01	26,493	\$0.00	\$8,590.78	\$6,064.54	\$4,556.83	\$2,030.59-	\$10,621.37
02	3,938	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.59-	\$0.00
03	3,938	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.59-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$8,590.78	\$6,064.54	\$4,556.83	\$2,030.59-	\$10,621.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$965,574.74	\$23,231.74	\$11,729.59	\$13,532.74	\$2,030.59-	\$990,837.07
02		\$842,589.57	\$0.00	\$0.00	\$0.00	\$2,030.59-	\$842,589.57
03		\$815,880.76	\$0.00	\$0.00	\$0.00	\$2,030.59-	\$815,880.76
ED TYPE Y-T-D TOTAL		\$2,624,045.07	\$23,231.74	\$11,729.59	\$13,532.74	\$2,030.59-	\$2,649,307.40

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 309
RUN DATE 06/06/2003
TIME 22:08:15

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	26,493	\$965,574.74	\$14,640.96	\$5,665.05	\$8,975.91	\$0.00	\$980,215.70
02	26,493	\$842,589.57	\$0.00	\$0.00	\$0.00	\$0.00	\$842,589.57
03	26,493	\$815,880.76	\$0.00	\$0.00	\$0.00	\$0.00	\$815,880.76
COUNTY NON-PROP TOTL		\$2,624,045.07	\$14,640.96	\$5,665.05	\$8,975.91	\$0.00	\$2,638,686.03
PROP-20							
01	26,493	\$0.00	\$8,590.78	\$6,064.54	\$4,556.83	\$2,030.59-	\$10,621.37
02	3,938	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.59-	\$0.00
03	3,938	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.59-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$8,590.78	\$6,064.54	\$4,556.83	\$2,030.59-	\$10,621.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$965,574.74	\$23,231.74	\$11,729.59	\$13,532.74	\$2,030.59-	\$990,837.07
02		\$842,589.57	\$0.00	\$0.00	\$0.00	\$2,030.59-	\$842,589.57
03		\$815,880.76	\$0.00	\$0.00	\$0.00	\$2,030.59-	\$815,880.76
COUNTY Y-T-D TOTAL		\$2,624,045.07	\$23,231.74	\$11,729.59	\$13,532.74	\$2,030.59-	\$2,649,307.40